

GOVERNMENT OF TELANGANA
ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency of an amount of Rs.3500/- (**Rupees Three thousand five hundred only**) for the month of April, 2017, – Recoupment of Imprest amount – Sanction – Orders – Issued .

INDUSTRIES AND COMMERCE (OP) DEPARTMENT

G.O.Rt.No. 149

Dated: 22-06-2017.

Read:

1. Statement showing the details of expenditure incurred.

ORDER:-

Sanction is hereby accorded for payment of an amount Rs.3500/- (**Rupees Three thousand Five hundred only**) towards recoupment of Petty Contingency (Imprest) amount which was incurred on Light refreshments for the month of April, 2017, for the use of Department as detailed in the Statement enclosed to this order (Appendix-I).

- 2) The amount sanctioned in para (1) above shall be debited to the Head of Account "3451-Secretariat Economic Services – 090-Secretariat-07-Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses".
- 3) The Industries and Commerce (OP) Department shall draw the amount in favour of "DDO" and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.
- 4) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

P. KIRAN KUMAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP) Department.
The Deputy Pay and Accounts Officer,
Telangana Secretariat Branch, Hyderabad.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

APPENDIX-I

(Annexure to G.O. Rt. No.____, Dt:17/06/2017)

Statement showing the expenditure incurred by the Industries and Commerce Department during the month of April, 2017.

| Sl. No. | Date | Particulars | Amount |
|---------|------------|--|---------|
| 1 | 20.04.2017 | Expenditure towards refreshment for use of staff for celebrating the retirement function of Syed Ali, Driver, I & C Dept., the amount Spent by ASO | 750-00 |
| 2 | 20.04.2017 | Expenditure towards refreshment charges for use of staff for celebrating the retirement function of Syed Ali, Driver, I & C Dept., the amount Spent by ASO | 750-00 |
| 3 | | Expenditure towards uploading the Income tax of staff of Ind. & Com Dept i.e. Quarter 2 nd in integrated Services for the financial year 2016-2017 | 400-00 |
| 4 | | Expenditure towards uploading the Income tax of staff of Ind. & Com Dept i.e. Quarter 3rd in integrated Services for the financial year 2016-2017 | 400-00 |
| 5. | | Exp towards uploading Income tax in integrated for the Financial year 2013 - 2014 against Sri. G.Prasad Kumar, the then Minister for Handlooms and Textiles, SSI, KVIV and Spinning Mills, of Industries and Commerce Department | 600-00 |
| 6. | | Exp towards uploading Income tax in integrated for the Financial year 2013 - 2014 against Sri. G.Prasad Kumar, the then Minister for Handlooms and Textiles, SSI, KVIV and Spinning Mills, of Industries and Commerce Department | 600-00 |
| | | Total Rs. | 3500-00 |

P. KIRAN KUMAR
DEPUTY SECRETARY TO GOVERNMENT

SECTION OFFICER

GOVERNMENT OF TELANGANA
ABSTRACT

Industries and Commerce Department – Expenditure incurred from Petty Contingency of an amount of **Rs.4,210/- (Rupees Four thousand two hundred and ten only)** for the month of December, 2015, – Recoupment of Imprest amount – Sanction – Orders – Issued .

INDUSTRIES & COMMERCE (OP) DEPARTMENT

G.O.Rt.No.11

Dated:12.01.2016.
Read:

2. Statement showing the details of expenditure incurred.

ORDER:-

Sanction is hereby accorded for payment of an amount **Rs.4,210/- (Rupees Four thousand two hundred and ten only)** towards recoupment of Petty Contingency (Imprest) amount which was incurred on Light refreshment and Purchase of Stationery and Non-stationery items made for the month of December, 2015, for the use of Department as detailed in the Statement enclosed to this order (Appendix-I).

- 2) The amount sanctioned in para (1) above shall be debited to the Head of Account “3451-Secretariat Economic Services – 090-Secretariat-07- Industries and Commerce Department – 130-Office Expenses – 132-Other Office Expenses”.
- 3) The Industries and Commerce (OP) Department shall draw the amount in favour of “DDO” and credit the same into the SB A/c.No.62201419987, Secretariat Branch, Hyderabad.
- 5) This order does not require the concurrence of Finance Department as per rules/Orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

P. KIRAN KUMAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Industries and Commerce (OP) Department.
The Deputy Pay and Accounts Officer,
Telangana Secretariat Branch, Hyderabad.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

APPENDIX-I

(Annexure to G.O. Rt. No.11, Dt:12/01/2016)

Statement showing the expenditure incurred by the Industries and Commerce Department during the month of December, 2015.

| Sl. No. | Date | Particulars | Amount |
|---------|------------|--|----------|
| 1 | 05.11.2015 | Expenditure towards refreshments charges for the use of Secy. to Govt. & CIP, Ind. & Com. Dept. from M/s.Vijaya Paralour, vide Bill No.83 | 500 |
| 2 | 16.11.2015 | Expenditure towards refreshments charges for the use of Secy. to Govt. & CIP, Ind. & Com. Dept.m from M/s.Vijaya Paralour, | 490 |
| 3 | 17.11.2015 | Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Dadus Mittai Vatika vide Bill No.1001 Secy. to Govt. | 380 |
| 4 | 17.11.2015 | Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Baker;s Club, vide Bill No.828 dated nil | 400 |
| 5 | 30.11.2015 | Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Balaji Mittai Bhandar, Opp RBI, Hyd. | 200 |
| 6. | 30.11.2015 | Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Prime Bakers, Hyderabad | 1300 |
| 7. | 31.12.2015 | Expenditure towards refreshment charges for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Sri Sai Krupa, Lakdikapul, Hyd. | 460 |
| 8. | 31.12.2015 | Expenditure towards purchase of refreshments and water bottles for use of Secy. to Govt., Ind. & Com. Dept. from M/s.Vijaya Paralour, Hyd. | 480 |
| | | Total | Rs. 4210 |

(Rupees Four thousand two hundred and ten only)

(Received bills from P.S. to Secretary to Government & CIP and Secretary to Government and others)

Please see the bills received from P.S. to Secretary to Government & CIP and Secretary to Government and others at pages 167-191 Cf.

Submitted that P.S. to Secretary to Government & CIP and Secretary to Government and others have submitted certain bills towards certain expenditure incurred in their Peshis during meetings of Secretary to Govt. with their VIPS and also expenditure incurred by certain staff in attending official duties during the months of August and December, 2015.

In view of the above, it is submitted for orders whether the above bills may be claimed from imprest amount for the month of December, 2015 as shown in the Annexure for an amount of Rs.4210/-.

Subject to order, a draft orders placed below for approval.